

North County Parkinson's Support Group (NCPSG) FY 2023

Budget Report

2023

Approved Budget

Version 11/11/2022

Funds available at beginning of financial year (01/01/2023)			\$112,367.61
A) Income	Budgeted Income	Budgeted Expenses	Budget Net
Participant Donation (Annual Letter)	\$1,500.00	-	\$1,500.00
Grants - Income	\$1,000.00	-	\$1,000.00
Interest Income	\$100.00	-	\$100.00
Memorial Donation (In Memory / In Honor)	\$2,000.00	-	\$2,000.00
General Donation (Other)	\$2,000.00	-	\$2,000.00
A) Income Totals	\$6,600.00	-	\$6,600.00
B) Fundraisers & Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Exercise Class Income	-	-	-
Fundraising Event	-	-	-
Promotional Material Income	-	-	-
2021 Carryover Funds	\$40,180.00	-	\$40,180.00
B) Fundraisers & Other Income Totals	\$40,180.00	-	\$40,180.00
C) Event Income	Budgeted Income	Budgeted Expenses	Budget Net
Annual Spring Social Income	-	-	-
Annual Summer Social Income	-	-	-
Annual Fall Social Income	-	-	-
Annual Winter Social Income	-	-	-
C) Event Income Totals	-	-	-
D) Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Conference	-	-\$500.00	-\$500.00
Event - Annual Spring Social	-	-\$800.00	-\$800.00
Event - Annual Summer Social	-	-\$2,500.00	-\$2,500.00
Event - Annual Fall Social	-	-\$500.00	-\$500.00
Event - Annual Winter Social	-	-\$2,500.00	-\$2,500.00
Exercise Class - Instructor Salary / Expense	-	-\$7,500.00	-\$7,500.00
Contribution - (PASD / Tremble Clefs / Non Profits)	-	-\$7,500.00	-\$7,500.00
Library	-	-\$100.00	-\$100.00
Meeting Refreshments	-	-\$500.00	-\$500.00
Misc Expense	-	-\$500.00	-\$500.00
Support Group Storage Space (\$95 X12)	-	-	-
Grant Applicant Payments (Day Care / Vocal Therapy / PT)	-	-\$10,000.00	-\$10,000.00
D) Operating Expenses Totals	-	-\$32,900.00	-\$32,900.00

E) Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accounting/Bookkeeping/Tax Prep	-	-\$30.00	-\$30.00
Bank Charges (Pay Pal / Square)	-	-\$100.00	-\$100.00
Custodial Honorarium	-	-\$1,000.00	-\$1,000.00
Insurance - Director's & Officer	-	-\$600.00	-\$600.00
Insurance - General Liability	-	-\$1,500.00	-\$1,500.00
Mtg Location Space Rental / Zoom	-	-\$150.00	-\$150.00
Office / Meeting Equipment	-	-\$1,500.00	-\$1,500.00
Office Supplies	-	-\$500.00	-\$500.00
Postage	-	-\$200.00	-\$200.00
Postal Box Rental	-	-\$300.00	-\$300.00
Printing - General	-	-\$500.00	-\$500.00
Printing-Directory/Resource	-	-\$500.00	-\$500.00
Printing-Newsletter	-	-\$3,000.00	-\$3,000.00
Printing-Signage	-	-\$500.00	-\$500.00
Promotional Material Expense (Annual Campaign)	-	-\$500.00	-\$500.00
Website Updates & Maintenance	-	-\$3,000.00	-\$3,000.00
E) Administrative Expenses Totals	-	-\$13,880.00	-\$13,880.00
Grand Totals			
	\$46,780.00	-\$46,780.00	-
Projected bank balance if on budget			\$112,367.61

Version 2

11/11/2022